

## South Hadley Fire District #2

### Expenditure Budget Report

#### FY2025 BUDGET

129 - PRUDENTIAL COMM.								
Account #	Account Desc	FY2021 Expended	FY2022 Expended	FY2023 Expended	FY2024 Approp	FY2024 Expended YTD	Budget Request	% Diff
5100 - SALARIES & WAGES								
001-129-5100-5100	TREASURER/CLERK_SALARY_PC Includes 3% COLA	\$40,186.64	\$41,778.31	\$42,632.00	\$44,338.00	\$33,252.96	\$45,669.00	\$3.00%
001-129-5100-5105	PC-EDUC STIPEND Education Stipend Associates Degree	\$0.00	\$0.00	\$0.00			\$4,599.00	\$100.00%
001-129-5100-5108	ELECTED OFFICIALS STIPEND	\$3,000.00	\$3,250.00	\$3,300.00	\$3,500.00	\$3,000.00	\$3,500.00	\$0.00%
001-129-5100-5111	ADMINISTRATIVE PAYROLL	\$0.00	\$0.00	\$0.00				\$0.00%
001-129-5100-5141	ASSESSORS SALARY	\$3,049.40	\$3,110.52	\$3,235.00	\$3,368.00	\$2,523.18	\$3,470.00	\$3.02%
001-129-5100-5146	TAX COLLECTOR SALARY	\$2,734.28	\$2,776.04	\$2,887.08	\$3,018.00	\$2,251.89	\$3,109.00	\$3.01%
001-129-5100-5404	PC - ELECTION WORKER / TOWN	\$212.27	\$829.51	\$645.00	\$1,000.00	\$357.00	\$1,000.00	\$0.00%
<b>SALARIES &amp; WAGES Total</b>		<b>\$49,182.59</b>	<b>\$51,744.38</b>	<b>\$52,699.08</b>	<b>\$55,224.00</b>	<b>\$41,385.03</b>	<b>\$61,347.00</b>	
5400 - EXPENSES								
001-129-5400-5401	ADMIN - BANK CHARGES	\$0.00	\$0.00	\$0.00				\$0.00%
001-129-5400-5402	ADMIN - OFF EXP & ED	\$3,037.08	\$5,298.83	\$3,675.20	\$4,500.00	\$4,063.95	\$5,000.00	\$11.11%
001-129-5400-5403	ADMIN-ADV/ASSOC/CONTR	\$7,450.52	\$8,320.85	\$8,428.01	\$8,700.00	\$7,515.12	\$9,000.00	\$3.44%
001-129-5400-5404	ADMIN - ELECTIONS&ADM Includes new tabulators for elections	\$1,359.47	\$620.51	\$1,621.08	\$2,000.00	\$1,480.10	\$7,000.00	\$250.00%
001-129-5400-5405	ADMIN - LEGAL+PROF	\$1,665.00	\$555.00	\$1,607.50	\$5,000.00		\$5,000.00	\$0.00%
001-129-5400-5406	ADMIN - TRAVEL	\$406.35	\$30.07	\$50.78	\$300.00	\$31.44	\$300.00	\$0.00%
001-129-5400-5407	ADMIN - MISC	\$691.39	\$669.09	\$783.10	\$1,500.00	\$869.82	\$1,500.00	\$0.00%
001-129-5400-5408	ADMIN - AUDIT	\$0.00	\$7,500.00	\$3,750.00	\$5,750.00		\$5,750.00	\$0.00%
001-129-5400-5409	PC - ELECTRIC	\$3,990.79	\$3,845.86	\$4,663.03	\$4,600.00	\$3,273.99	\$4,600.00	\$0.00%
001-129-5400-5410	PC - HEATING	\$2,444.35	\$3,008.82	\$3,275.14	\$3,200.00	\$2,016.00	\$3,200.00	\$0.00%
001-129-5400-5411	PC - MAINT & MISC Includes WD garage door repairs, new snowblower and 4th year sprinkler system flush	\$16,512.44	\$10,704.89	\$5,548.29	\$10,275.00	\$9,392.18	\$16,850.00	\$63.99%
001-129-5400-5412	PC - TELEPHONES-INTERNET	\$4,204.15	\$3,971.76	\$4,328.03	\$4,350.00	\$3,131.61	\$4,400.00	\$1.14%
001-129-5400-5413	PC - TRASH & SEWER	\$1,710.03	\$2,135.05	\$2,511.44	\$3,000.00	\$1,946.53	\$3,000.00	\$0.00%
001-129-5400-5414	PC - RESERVE FUND	\$0.00	\$0.00	\$0.00	\$15,000.00		\$15,000.00	\$0.00%
001-129-5400-5422	PC/WD-A#13ADM_23-5-1			\$0.00	\$16,000.00	\$1,317.13		-\$100.00%
001-129-5400-5437	GENERAL INSURANCE	\$55,165.07	\$59,499.17	\$60,670.77	\$66,580.00	\$64,811.38	\$69,000.00	\$3.63%
001-129-5400-5438	HEALTH & WELLNESS	\$2.92	\$100.00	\$0.00	\$100.00		\$100.00	\$0.00%
001-129-5400-5444	COUNTY RETIREMENT PC Portion 61.69% based on Annual Agregate Salary Report	\$169,912.00	\$169,660.00	\$176,948.00	\$175,637.00	\$175,637.00	\$193,743.00	\$10.30%

## South Hadley Fire District #2

### Expenditure Budget Report

#### FY2025 BUDGET

129 - PRUDENTIAL COMM.								
Account #	Account Desc	FY2021 Expended	FY2022 Expended	FY2023 Expended	FY2024 Approp	FY2024 Expended YTD	Budget Request	% Diff
<b>5400 - EXPENSES</b>								
001-129-5400-5445	HEALTH, LIFE AND DENTAL	\$133,913.48	\$124,654.35	\$126,226.55	\$126,395.00	\$89,593.68	\$141,100.00	\$11.63%
001-129-5400-5446	MEDICARE	\$11,152.38	\$11,821.36	\$12,104.53	\$12,000.00	\$8,701.93	\$14,000.00	\$16.66%
001-129-5400-5452	INTEREST EXP EXCEPT_BOND	\$0.00	\$0.00	\$0.00				\$0.00%
001-129-5400-5470	PC - FUEL	\$1,438.60	\$2,571.24	\$2,729.62	\$4,000.00	\$2,317.71	\$4,000.00	\$0.00%
001-129-5400-5471	PC -FF ASSOC	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$0.00%
001-129-5400-5472	PC - OPEB CONTRIB	\$27,840.00	\$35,720.00	\$36,500.00	\$35,000.00	\$35,000.00	\$36,000.00	\$2.85%
001-129-5400-5478	TOWN HALL EXPENSES	\$0.00	\$0.00	\$0.00				\$0.00%
<b>EXPENSES Total</b>		<b>\$443,596.02</b>	<b>\$451,386.85</b>	<b>\$456,121.07</b>	<b>\$504,587.00</b>	<b>\$411,799.57</b>	<b>\$539,243.00</b>	
<b>5800 - EXPENSES</b>								
001-129-5800-5801	PC - PC CAPITAL BUILDING			\$0.00				\$0.00%
001-129-5800-5802	PC-WD_DEMO-ELMERBROOK		\$30,000.00	\$0.00				\$0.00%
<b>CAPITAL/OTHER Total</b>		<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>				
<b>UNASSIGNED Total</b>		<b>\$492,778.61</b>	<b>\$533,131.23</b>	<b>\$508,820.15</b>	<b>\$559,811.00</b>	<b>\$453,184.60</b>	<b>\$600,590.00</b>	
<b>PRUDENTIAL COMM. Total</b>		<b>\$492,778.61</b>	<b>\$533,131.23</b>	<b>\$508,820.15</b>	<b>\$559,811.00</b>	<b>\$453,184.60</b>	<b>\$600,590.00</b>	\$7.28%

# South Hadley Fire District #2

## Expenditure Budget Report

### FY2025 BUDGET

220 - FIRE								
Account #	Account Desc	FY2021 Expended	FY2022 Expended	FY2023 Expended	FY2024 Approp	FY2024 Expended YTD	Budget Request	% Diff
5100 - SALARIES & WAGES								
001-220-5100-5100	FIRE - CHIEF SALARY W/LGV Place holder amt to be determined	\$90,429.33	\$96,941.24	\$98,896.24	\$102,813.00	\$77,359.66	\$100,000.00	\$-2.73%
001-220-5100-5101	FIRE - WAGES/SALARIES Includes 3 % COLA	\$318,652.00	\$330,493.86	\$319,689.90	\$346,106.00	\$250,563.55	\$353,285.00	\$2.07%
001-220-5100-5102	FIRE OT & SHIFT COVERAGE	\$74,077.60	\$56,360.44	\$82,147.41	\$80,000.00	\$45,407.61	\$85,000.00	\$6.25%
001-220-5100-5109	T CALL, DRILL, DET, STA COV,	\$87,030.63	\$99,265.68	\$108,115.27	\$120,000.00	\$63,672.18	\$125,000.00	\$4.16%
001-220-5100-5110	RADIO OPERATIONS	\$0.00	\$0.00	\$0.00				\$0.00%
001-220-5100-5112	FIRE - PER-DIEM PAY			\$7,500.00	\$10,000.00	\$10,000.00	\$10,350.00	\$3.50%
001-220-5100-5428	FIRE PREVENTION PAY	\$754.02	\$4,029.91	\$6,258.00	\$4,000.00	\$5,010.00	\$5,000.00	\$25.00%
<b>SALARIES &amp; WAGES Total</b>		<b>\$570,943.58</b>	<b>\$587,091.13</b>	<b>\$622,606.82</b>	<b>\$662,919.00</b>	<b>\$452,013.00</b>	<b>\$678,635.00</b>	
5400 - EXPENSES								
001-220-5400-5415	FIRE - VEH/EQUIP REPAIR/MAINT	\$17,803.61	\$12,638.25	\$18,236.72	\$18,000.00	\$17,643.53	\$20,000.00	\$11.11%
001-220-5400-5416	FIRE - CHIEF EXPENSE	\$2,261.59	\$1,279.45	\$1,314.50	\$2,000.00	\$1,094.60	\$2,000.00	\$0.00%
001-220-5400-5417	FIRE - EQUIPMENT	\$7,591.27	\$7,659.67	\$11,528.88	\$10,000.00	\$5,730.93	\$12,500.00	\$25.00%
001-220-5400-5418	FIRE - DUES & PROF EXPENSE	\$5,920.00	\$4,030.00	\$5,269.06	\$6,500.00	\$6,876.00	\$7,500.00	\$15.38%
001-220-5400-5419	FIRE - UNIFORMS	\$4,398.02	\$4,769.34	\$5,498.69	\$6,000.00	\$3,475.58	\$7,500.00	\$25.00%
001-220-5400-5420	FIRE - EDUCATION & CERT	\$0.00	\$411.30	\$653.94	\$1,000.00	\$398.99	\$1,000.00	\$0.00%
001-220-5400-5421	FIRE - DIESEL	\$528.67	\$1,919.14	\$2,780.52	\$3,000.00	\$1,287.27	\$3,000.00	\$0.00%
001-220-5400-5422	FIRE - COMPUTER	\$4,241.53	\$5,250.47	\$7,921.50	\$7,500.00	\$4,852.97	\$8,000.00	\$6.66%
001-220-5400-5423	FIRE - TRAVEL	\$15.10	\$392.62	\$861.08	\$1,000.00			\$-100.00%
001-220-5400-5424	FIRE - CELL PHONES & TABLETS	\$3,390.00	\$4,425.00	\$5,160.00	\$4,000.00	\$1,795.00	\$5,000.00	\$25.00%
001-220-5400-5425	FIRE-PHYSICALS/HEALTH &	\$2,259.39	\$2,131.70	\$2,578.06	\$4,000.00	\$853.56	\$4,000.00	\$0.00%
001-220-5400-5426	FIRE - TRAINING	\$300.54	\$637.39	\$1,721.30	\$3,000.00	\$1,869.31	\$3,000.00	\$0.00%
001-220-5400-5427	FIRE - MISC/OFFICE	\$1,396.60	\$2,630.50	\$2,171.19	\$4,000.00	\$1,250.05	\$4,000.00	\$0.00%
001-220-5400-5428	FIRE PREVENTION	\$0.00	\$0.00	\$0.00	\$2,500.00			\$-100.00%
001-220-5400-5429	FIRE - COMMUNICATIONS	\$8,447.85	\$6,912.98	\$9,657.38	\$8,500.00	\$2,357.23	\$10,000.00	\$17.64%
001-220-5400-5430	FIRE - GRANT SUBSIDY	\$0.00	\$5,780.81	\$0.00	\$19,948.00	\$13,448.00		\$-100.00%
001-220-5400-5480	FIRE-DISPATCH SERVICES	\$45,833.34	\$25,000.00	\$25,000.00	\$25,000.00	\$18,750.00	\$27,500.00	\$10.00%
<b>EXPENSES Total</b>		<b>\$104,387.51</b>	<b>\$85,868.62</b>	<b>\$100,352.82</b>	<b>\$125,948.00</b>	<b>\$81,683.02</b>	<b>\$115,000.00</b>	
5800 - CAPITAL/OTHER								
001-220-5800-5802	FIRE - CAPITAL	\$475,988.00	\$23,223.85	\$0.00				\$0.00%
001-220-5800-5806	FIRE - VEH PURCH CAPITAL	\$0.00	\$0.00	\$49,595.00				\$0.00%
<b>CAPITAL/OTHER Total</b>		<b>\$475,988.00</b>	<b>\$23,223.85</b>	<b>\$49,595.00</b>				

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**South Hadley Fire District #2**

**Expenditure Budget Report**

**FY2025 BUDGET**

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220 - FIRE		FY2021	FY2022	FY2023	FY2024	FY2024	Budget	% Diff
Account #	Account Desc	Expended	Expended	Expended	Approp	Expended YTD	Request	
UNASSIGNED Total		\$1,151,319.09	\$696,183.60	\$772,554.64	\$788,867.00	\$533,696.02	\$793,635.00	
FIRE Total		\$1,151,319.09	\$696,183.60	\$772,554.64	\$788,867.00	\$533,696.02	\$793,635.00	\$0.60%

## South Hadley Fire District #2

### Expenditure Budget Report

#### FY2025 BUDGET

231 - AMBULANCE								
Account #	Account Desc	FY2021 Expended	FY2022 Expended	FY2023 Expended	FY2024 Approp	FY2024 Expended YTD	Budget Request	% Diff
5100 - SALARIES & WAGES								
001-231-5100-5103	AMBULANCE - EMT ON CALL	\$106,621.98	\$112,644.00	\$101,061.15	\$111,400.00	\$69,607.50	\$105,000.00	\$-5.74%
001-231-5100-5104	AMBULANCE - EMT PAY PER	\$9,324.00	\$13,916.00	\$13,328.00	\$15,000.00	\$8,932.00	\$16,500.00	\$10.00%
001-231-5100-5105	AMB - EDUC_STIPEND	\$14,847.00	\$16,854.00	\$16,536.00	\$16,848.00	\$12,366.00	\$19,968.00	\$18.51%
001-231-5100-5106	RADIO OPERATIONS	\$9,575.25	\$0.00	\$0.00				\$0.00%
001-231-5100-5112	AMBULANCE - PER-DIEM PAY	\$0.00		\$16,044.25	\$20,000.00	\$12,551.50	\$31,050.00	\$55.25%
<b>SALARIES &amp; WAGES Total</b>		<b>\$140,368.23</b>	<b>\$143,414.00</b>	<b>\$146,969.40</b>	<b>\$163,248.00</b>	<b>\$103,457.00</b>	<b>\$172,518.00</b>	
5400 - EXPENSES								
001-231-5400-5420	AMB - EDUCATION & CERT			\$0.00	\$2,000.00	\$425.00	\$2,000.00	\$0.00%
001-231-5400-5431	AMBULANCE - FUEL	\$2,106.75	\$5,066.78	\$7,344.02	\$7,500.00	\$3,449.69	\$7,500.00	\$0.00%
001-231-5400-5432	AMBULANCE - VEH/EQUIP	\$10,848.13	\$3,674.16	\$20,322.71	\$12,000.00	\$8,632.19	\$15,000.00	\$25.00%
001-231-5400-5433	AMB-DISPOSABLE_SUPPLIES	\$4,589.06	\$6,612.74	\$7,034.83	\$8,500.00	\$4,652.38	\$8,000.00	\$-5.88%
001-231-5400-5434	AMB - OUTSIDE_SERVICES	\$350.00	\$0.00	\$628.00	\$2,000.00	\$528.00	\$2,000.00	\$0.00%
001-231-5400-5435	AMBULANCE - TRAINING	\$760.24	\$497.20	\$595.00	\$2,500.00	\$1,456.90	\$3,000.00	\$20.00%
001-231-5400-5436	AMBULANCE - LIC & FEES	\$730.00	\$450.00	\$1,434.96	\$1,500.00	\$607.05	\$1,500.00	\$0.00%
001-231-5400-5437	AMBULANCE - ALS INTERCEPTS	\$38,109.85	\$59,707.40	\$54,667.47	\$70,000.00	\$40,872.29	\$65,000.00	\$-7.14%
001-231-5400-5438	AMBULANCE - BILLING AGENT	\$8,332.75	\$10,695.62	\$13,809.80	\$15,000.00	\$8,119.77	\$17,000.00	\$13.33%
001-231-5400-5439	AMBULANCE - MISC	\$473.07	\$34.52	\$15.00	\$800.00			\$-100.00%
001-231-5400-5440	AMBULANCE - INSURANCE	\$0.00	\$0.00	\$0.00				\$0.00%
001-231-5400-5441	AMB-EQUIPMENT	\$4,870.22	\$3,719.53	\$8,444.11	\$8,500.00	\$793.89	\$8,500.00	\$0.00%
001-231-5400-5442	AMBULANCE - SOFTWARE & FED	\$3,724.75	\$3,354.75	\$4,507.64	\$6,000.00	\$8,331.00	\$10,000.00	\$66.66%
001-231-5400-5443	AMBULANCE - DPH REPORTING	\$0.00	\$0.00	\$0.00				\$0.00%
001-231-5400-5445	HEALTH,LIFE & DENTAL			\$0.00				\$0.00%
001-231-5400-5480	AMB-DISPATCH SERVICES		\$25,000.00	\$25,000.00	\$25,000.00	\$18,750.00	\$27,500.00	\$10.00%
<b>EXPENSES Total</b>		<b>\$74,894.82</b>	<b>\$118,812.70</b>	<b>\$143,803.54</b>	<b>\$161,300.00</b>	<b>\$96,618.16</b>	<b>\$167,000.00</b>	
5800 - CAPITAL/OTHER								
001-231-5800-5803	AMBULANCE - CAPITAL		\$0.00	\$0.00				\$0.00%
<b>CAPITAL/OTHER Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>UNASSIGNED Total</b>		<b>\$215,263.05</b>	<b>\$262,226.70</b>	<b>\$290,772.94</b>	<b>\$324,548.00</b>	<b>\$200,075.16</b>	<b>\$339,518.00</b>	
<b>AMBULANCE Total</b>		<b>\$215,263.05</b>	<b>\$262,226.70</b>	<b>\$290,772.94</b>	<b>\$324,548.00</b>	<b>\$200,075.16</b>	<b>\$339,518.00</b>	\$4.61%

## South Hadley Fire District #2

### Expenditure Budget Report

#### FY2025 BUDGET

700 - DEBT PRINCIPAL								
Account #	Account Desc	FY2021 Expended	FY2022 Expended	FY2023 Expended	FY2024 Approp	FY2024 Expended YTD	Budget Request	% Diff
<b>5400 - EXPENSES</b>								
001-700-5400-5448	DEBT PRINCIPAL- PC BLDG	\$32,500.00	\$32,500.00	\$32,500.00	\$32,500.00	\$32,500.00	\$32,500.00	\$0.00%
001-700-5400-5449	DEBT PRINCIPAL - AMB	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00%
001-700-5400-5452	LEASE_PRINCIPAL-RESCUE	\$8,276.52	\$17,039.04	\$17,708.37	\$18,404.00	\$18,492.59	\$19,127.00	\$3.92%
<b>EXPENSES Total</b>		<b>\$60,776.52</b>	<b>\$69,539.04</b>	<b>\$70,208.37</b>	<b>\$70,904.00</b>	<b>\$70,992.59</b>	<b>\$71,627.00</b>	
<b>UNASSIGNED Total</b>		<b>\$60,776.52</b>	<b>\$69,539.04</b>	<b>\$70,208.37</b>	<b>\$70,904.00</b>	<b>\$70,992.59</b>	<b>\$71,627.00</b>	
<b>DEBT PRINCIPAL Total</b>		<b>\$60,776.52</b>	<b>\$69,539.04</b>	<b>\$70,208.37</b>	<b>\$70,904.00</b>	<b>\$70,992.59</b>	<b>\$71,627.00</b>	\$1.01%

## South Hadley Fire District #2

### Expenditure Budget Report

#### FY2025 BUDGET

710 - DEBT INTEREST								
Account #	Account Desc	FY2021 Expended	FY2022 Expended	FY2023 Expended	FY2024 Approp	FY2024 Expended YTD	Budget Request	% Diff
<b>5400 - EXPENSES</b>								
001-710-5400-5450	DEBT INTEREST- PC BLDG	\$8,190.00	\$6,825.00	\$7,560.00	\$4,095.00	\$4,095.00	\$2,730.00	\$-33.33%
001-710-5400-5451	DEBT INTEREST - AMB	\$6,666.17	\$5,911.77	\$5,171.78	\$4,440.00	\$4,454.39	\$3,700.00	\$-16.66%
001-710-5400-5453	LEASE INTEREST-RESCUE	\$3,890.00	\$7,294.00	\$6,624.67	\$5,930.00	\$5,840.45	\$5,207.00	\$-12.19%
<b>EXPENSES Total</b>		<b>\$18,746.17</b>	<b>\$20,030.77</b>	<b>\$19,356.45</b>	<b>\$14,465.00</b>	<b>\$14,389.84</b>	<b>\$11,637.00</b>	
<b>UNASSIGNED Total</b>		<b>\$18,746.17</b>	<b>\$20,030.77</b>	<b>\$19,356.45</b>	<b>\$14,465.00</b>	<b>\$14,389.84</b>	<b>\$11,637.00</b>	
<b>DEBT INTEREST Total</b>		<b>\$18,746.17</b>	<b>\$20,030.77</b>	<b>\$19,356.45</b>	<b>\$14,465.00</b>	<b>\$14,389.84</b>	<b>\$11,637.00</b>	\$-19.55%
<b>GENERAL FUND Total</b>		<b>\$1,938,883.44</b>	<b>\$1,581,111.34</b>	<b>\$1,661,712.55</b>	<b>\$1,758,595.00</b>	<b>\$1,272,338.21</b>	<b>\$1,817,007.00</b>	\$3.32%

# South Hadley Fire District #2

## Expenditure Budget Report

### FY2025 BUDGET

<b>440 - WATER</b>								
Account #	Account Desc	FY2021 Expended	FY2022 Expended	FY2023 Expended	FY2024 Approp	FY2024 Expended YTD	Budget Request	% Diff
<b>5100 - SALARIES &amp; WAGES</b>								
601-440-5100-5106	WATER SALARIES & WAGES	\$353,667.00	\$369,457.43	\$364,132.91	\$370,786.00	\$278,387.22	\$392,700.00	\$5.91%
	Includes 3% COLA and steps							
601-440-5100-5107	WATER OT	\$9,068.35	\$8,519.22	\$10,840.17	\$10,500.00	\$6,809.27	\$10,500.00	\$0.00%
601-440-5100-5108	ELECTED OFFICIALS STIPENDS	\$3,000.00	\$3,000.00	\$3,057.50	\$3,000.00	\$3,450.50	\$3,000.00	\$0.00%
601-440-5100-5404	WATER - ELECTION WORKER	\$0.00	\$579.00	\$22.50	\$700.00		\$700.00	\$0.00%
<b>SALARIES &amp; WAGES Total</b>		<b>\$365,735.35</b>	<b>\$381,555.65</b>	<b>\$378,053.08</b>	<b>\$384,986.00</b>	<b>\$288,646.99</b>	<b>\$406,900.00</b>	
<b>5400 - EXPENSES</b>								
601-440-5400-5401	WATER - BANK CHARGES		\$0.00	\$0.00				\$0.00%
601-440-5400-5402	WATER - OFFICE MNTHLYAGR	\$20,875.37	\$20,737.37	\$24,575.44	\$23,500.00	\$22,073.36	\$23,500.00	\$0.00%
601-440-5400-5406	WATER - TRAVEL	\$0.00	\$0.00	\$50.00	\$200.00	\$40.00	\$200.00	\$0.00%
601-440-5400-5407	WATER -	\$12,963.46	\$15,143.03	\$12,559.17	\$20,175.00	\$8,612.34	\$22,454.00	\$11.29%
	Includes WD garage door repairs, and 4th year sprinkler system flush (both costs split with PC)							
601-440-5400-5408	WATER - AUDIT	\$0.00	\$7,500.00	\$3,750.00	\$3,750.00		\$3,750.00	\$0.00%
601-440-5400-5438	WATER-HEALTH&WELLNESS	\$100.00	\$100.00	\$0.00	\$100.00		\$100.00	\$0.00%
601-440-5400-5444	WATER - COUNTY RETIREMENT	\$108,633.00	\$108,470.00	\$122,456.00	\$130,297.00	\$130,297.00	\$120,316.00	\$-7.66%
	WD portion 38.31% based on Annual Aggregate Report							
601-440-5400-5445	WATER - HLTH, LIFE & DNLT INS	\$87,589.10	\$87,256.97	\$89,299.13	\$104,882.00	\$78,660.54	\$125,021.00	\$19.20%
601-440-5400-5446	WATER - MEDICARE	\$4,533.17	\$4,551.79	\$4,431.55	\$5,600.00	\$3,390.99	\$6,000.00	\$7.14%
601-440-5400-5447	WATER - GENERAL INSURANCE	\$25,008.57	\$32,096.23	\$35,459.50	\$40,000.00	\$38,626.12	\$41,350.00	\$3.37%
601-440-5400-5453	WATER - FUEL	\$4,676.09	\$6,339.99	\$6,275.14	\$6,000.00	\$5,122.93	\$6,000.00	\$0.00%
601-440-5400-5454	WATER - ELECTRIC_Water	\$42,821.14	\$38,306.64	\$46,044.15	\$45,000.00	\$31,286.33	\$45,000.00	\$0.00%
601-440-5400-5455	WATER - SYSTEM MAPPING	\$0.00	\$0.00	\$0.00	\$1,000.00		\$1,000.00	\$0.00%
601-440-5400-5456	WATER - UNIFORMS	\$2,123.09	\$1,540.51	\$2,662.47	\$3,000.00	\$1,525.75	\$3,000.00	\$0.00%
601-440-5400-5457	WATER - VEHLCE MAINT	\$1,954.72	\$1,444.54	\$2,661.45	\$4,000.00	\$2,476.37	\$4,000.00	\$0.00%
601-440-5400-5458	WATER-PART/MISC	\$27,882.57	\$16,981.59	\$15,369.81	\$25,000.00	\$9,262.79	\$25,000.00	\$0.00%
601-440-5400-5459	WATER-COMMUNICATIONS	\$6,256.05	\$6,582.36	\$6,784.64	\$8,000.00	\$4,652.16	\$8,000.00	\$0.00%
601-440-5400-5460	WATER - CONTRACTORS	\$14,862.46	\$3,346.01	\$5,070.43	\$20,000.00	\$6,694.89	\$20,000.00	\$0.00%
601-440-5400-5461	WATER - WATER SAMPLING	\$10,705.00	\$9,285.00	\$6,125.00	\$16,300.00	\$9,985.00	\$11,500.00	\$-29.44%
601-440-5400-5462	WATER - LIC, SCHOOL & DUES	\$1,133.53	\$3,143.41	\$3,663.67	\$4,000.00	\$3,112.65	\$4,000.00	\$0.00%
601-440-5400-5463	WATER - SAFE DRINKING	\$1,493.44	\$1,527.38	\$1,612.96	\$1,800.00		\$1,800.00	\$0.00%
601-440-5400-5464	WATER - CONSULTING	\$1,901.25	\$0.00	\$2,240.00	\$5,000.00	\$1,037.50	\$5,000.00	\$0.00%
601-440-5400-5465	WATER - CONTRACT SERVICES	\$0.00		\$0.00				\$0.00%



## South Hadley Fire District #2

### Expenditure Budget Report

#### FY2025 BUDGET

440 - WATER								
Account #	Account Desc	FY2021 Expended	FY2022 Expended	FY2023 Expended	FY2024 Approp	FY2024 Expended YTD	Budget Request	% Diff
<b>5400 - EXPENSES</b>								
601-440-5400-5466	WATER - RATE PAYOR PROJ			\$0.00				\$0.00%
601-440-5400-5473	WATER - OPEB yrly contrib.	\$21,364.00	\$14,280.00	\$13,500.00	\$15,000.00	\$15,000.00	\$14,000.00	\$-6.66%
601-440-5400-5474	WATER - HEATING_Comb-5407	\$0.00	\$0.00	\$0.00				\$0.00%
601-440-5400-5477	WATER-LEAK DETECTION			\$0.00				\$0.00%
601-440-5400-5479	WATER-TANK-INSPECTIONS		\$3,980.00	\$0.00	\$4,500.00		\$4,500.00	\$0.00%
<b>EXPENSES Total</b>		<b>\$396,876.01</b>	<b>\$382,612.82</b>	<b>\$404,590.51</b>	<b>\$487,104.00</b>	<b>\$371,856.72</b>	<b>\$495,491.00</b>	
<b>5800 - CAPITAL/OTHER</b>								
601-440-5800-5804	WATER - CAPITAL	\$109,155.35	\$45,568.09	\$161,932.39		\$144,952.87		\$0.00%
601-440-5800-5805	WATER - TANK PAINTING	\$0.00	\$0.00	\$0.00				\$0.00%
601-440-5800-5806	WATER - VEHICLE PURCHASE			\$0.00				\$0.00%
<b>CAPITAL/OTHER Total</b>		<b>\$109,155.35</b>	<b>\$45,568.09</b>	<b>\$161,932.39</b>		<b>\$144,952.87</b>		
<b>UNASSIGNED Total</b>		<b>\$871,766.71</b>	<b>\$809,736.56</b>	<b>\$944,575.98</b>	<b>\$872,090.00</b>	<b>\$805,456.58</b>	<b>\$902,391.00</b>	
<b>WATER Total</b>		<b>\$871,766.71</b>	<b>\$809,736.56</b>	<b>\$944,575.98</b>	<b>\$872,090.00</b>	<b>\$805,456.58</b>	<b>\$902,391.00</b>	3.47%

## South Hadley Fire District #2

### Expenditure Budget Report

#### FY2025 BUDGET

700 - DEBT PRINCIPAL								
Account #	Account Desc	FY2021 Expended	FY2022 Expended	FY2023 Expended	FY2024 Approp	FY2024 Expended YTD	Budget Request	% Diff
5400 - EXPENSES								
601-700-5400-5448	WATER - & BLDG PRINCIPAL	\$82,500.00	\$82,500.00	\$82,500.00	\$82,500.00	\$82,500.00	\$82,500.00	\$0.00%
	WD Portion of Building Bond + Water Dept Bond Principle							
601-700-5400-5452	WATER-EXCAVATOR LEASE	\$0.00	\$16,142.16	\$12,711.85				\$0.00%
<b>EXPENSES Total</b>		<b>\$82,500.00</b>	<b>\$98,642.16</b>	<b>\$95,211.85</b>	<b>\$82,500.00</b>	<b>\$82,500.00</b>	<b>\$82,500.00</b>	
<b>UNASSIGNED Total</b>		<b>\$82,500.00</b>	<b>\$98,642.16</b>	<b>\$95,211.85</b>	<b>\$82,500.00</b>	<b>\$82,500.00</b>	<b>\$82,500.00</b>	
<b>DEBT PRINCIPAL Total</b>		<b>\$82,500.00</b>	<b>\$98,642.16</b>	<b>\$95,211.85</b>	<b>\$82,500.00</b>	<b>\$82,500.00</b>	<b>\$82,500.00</b>	\$0.00%

## South Hadley Fire District #2

### Expenditure Budget Report

#### FY2025 BUDGET

<b>710 - DEBT INTEREST</b>								
Account #	Account Desc	FY2021 Expended	FY2022 Expended	FY2023 Expended	FY2024 Approp	FY2024 Expended YTD	Budget Request	% Diff
<b>5400 - EXPENSES</b>								
601-710-5400-5450	WATER - & BLDG INTEREST	\$20,790.00	\$17,325.00	\$11,760.00	\$10,395.00	\$10,395.00	\$6,930.00	\$-33.33%
	WD Portion of Building Bond + Water Dept Bond Interest							
601-710-5400-5453	WATER - EXCAVATOR LEASE	\$0.00	\$0.00	\$3,430.31				\$0.00%
<b>EXPENSES Total</b>		<b>\$20,790.00</b>	<b>\$17,325.00</b>	<b>\$15,190.31</b>	<b>\$10,395.00</b>	<b>\$10,395.00</b>	<b>\$6,930.00</b>	
<b>UNASSIGNED Total</b>		<b>\$20,790.00</b>	<b>\$17,325.00</b>	<b>\$15,190.31</b>	<b>\$10,395.00</b>	<b>\$10,395.00</b>	<b>\$6,930.00</b>	
<b>DEBT INTEREST Total</b>		<b>\$20,790.00</b>	<b>\$17,325.00</b>	<b>\$15,190.31</b>	<b>\$10,395.00</b>	<b>\$10,395.00</b>	<b>\$6,930.00</b>	\$-33.33%
<b>WATER ENTERPRISE Total</b>		<b>\$975,056.71</b>	<b>\$925,703.72</b>	<b>\$1,054,978.14</b>	<b>\$964,985.00</b>	<b>\$898,351.58</b>	<b>\$991,821.00</b>	\$2.78%
<b>Grand Total</b>		<b>\$2,913,940.15</b>	<b>\$2,506,815.06</b>	<b>\$2,716,690.69</b>	<b>\$2,723,580.00</b>	<b>\$2,170,689.79</b>	<b>\$2,808,828.00</b>	